

	Type	Date	Num	Adj	Name	Memo/Description	Classification	Amount
Accounts Receivable								
	Deposit	05/15/2025			WIRE TRANSFER	From Heller Capital Group - reimbursement	Citi Bank #0155	(500.00)
	Deposit	05/21/2025			WIRE TRANSFER	From Heller Capital Group - reimbursement	Citi Bank #0155	(4,685.42)
	Deposit	05/28/2025			WIRE TRANSFER	Expense report reimbursement from heller capital	Truist Wealth #2518	(2,000.00)
	General Journal	05/29/2025	A/R	√		due to Daryl from Heller Capital at 5/29/25	Heller Capital-To Be Reimbursed	5,683.10
Total Accounts Receivable								(1,502.32)
TOTAL								(1,502.32)

	Type	Date	Num	Adj	Name	Memo/Description	Classification	Amount
Escrow - McManimon, Scotland & Baumann LLC	General Journal	04/09/2025	Prop Sale	√		in escrow for sale of Sea Isle City, NJ property (Heller = 76% proceeds)	Contributed Capital	1,563,231.69
Total Escrow - McManimon, Scotland & Baumann LLC								1,563,231.69
TOTAL								1,563,231.69

	Type	Date	Num	Name	Memo/Description	Classification	Amount
Citi Bank #0155							
	Deposit	05/02/2025			PARTIAL PAYROLL	Wages	6,000.00
	Deposit	05/15/2025			Returned Insufficient Funds	Telecom/Datacom	112.48
	Deposit	05/15/2025			From Heller Capital Group - reimbursement	Accounts Receivable	500.00
	Deposit	05/21/2025			Gusto - Electronic Credit account verify	Income	0.01
	Deposit	05/21/2025			From Heller Capital Group - reimbursement	Accounts Receivable	4,685.42
Total Citi Bank #0155							11,297.91
Truist Wealth #2518							
	Deposit	05/12/2025			Foreign ATM Surcharge Rebate	Bank Service Charges	1.75
	Deposit	05/15/2025			Deposit	Wages	17,519.09
	Deposit	05/16/2025			Foreign ATM Surcharge Rebate	Bank Service Charges	1.99
	Deposit	05/19/2025			Foreign ATM Surcharge Rebate	Bank Service Charges	3.50
	Deposit	05/20/2025			Foreign ATM Surcharge Rebate	Bank Service Charges	4.00
	Deposit	05/22/2025			LRM Claims Adj Cr Sig	Refunded Fraudulent Charges	34.86
	Deposit	05/22/2025			LRM Claims Adj Cr Sig	Refunded Fraudulent Charges	34.86
	Deposit	05/22/2025			LRM Claims Adj Cr Sig	Refunded Fraudulent Charges	37.09
	Deposit	05/28/2025			Expense report reimbursement from heller capital	Accounts Receivable	2,000.00
	Deposit	05/29/2025			int inc	Interest Income - Truist #2518	0.09
Total Truist Wealth #2518							19,637.23
TOTAL							30,935.14

Type	Date	Num	Name	Memo/Description	Classification	Amount
Citi Bank #0155						
Check	05/01/2025		Outgoing Domestic Wire Transfer	TRANSFER TO TRUIST DIP ACCT TO COVER MORTGAGE	Transfer	6,000.00
Check	05/01/2025		FED EX	DESCRIP AS LISTED ON STMT - Shipping - Heller Capital	Heller Capital-To Be Reimbursed	95.74
Check	05/01/2025		PASQUALE'S PIZZA		Meals and Entertainment	146.44
Check	05/01/2025		DUTCHMAID DECK		Meals and Entertainment	227.15
Check	05/02/2025		AMAZON MARKETPLACE		Groceries/Dining/Supplies	149.43
Check	05/05/2025		Wire Transfer Fee		Bank Service Charges	15.00
Check	05/05/2025		CHICK-FIL-A		Meals and Entertainment	20.06
Check	05/06/2025		APPLE.COM		Subscriptions	2.99
Check	05/06/2025		APPLE.COM		Subscriptions	11.65
Check	05/06/2025			FRAUDULENT CHARGE	Pending Fraudulent Charges	32.99
Check	05/06/2025			FRAUDULENT CHARGE	Pending Fraudulent Charges	32.99
Check	05/06/2025		FED EX	DESCRIP AS LISTED ON STMT - Shipping - Heller Capital	Heller Capital-To Be Reimbursed	71.88
Check	05/06/2025		SHEETZ	FUEL	Automobile Expense	83.21
Check	05/06/2025		INTUIT Qbooks Payroll	HELLER CAPITAL - Specialty Retail Store	Heller Capital-To Be Reimbursed	1,566.68
Check	05/08/2025		HP INSTANT INK	Heller Capital	Heller Capital-To Be Reimbursed	7.41
Check	05/08/2025		HOTEL HERSHEY		Meals and Entertainment	77.00
Check	05/08/2025		STORAGESCHOLARS.COM	college tuition movement costs (travel/storage)	Education/Tuition	550.00
Check	05/08/2025		HOTEL HERSHEY	Business, Heller reimbursement	Heller Capital-To Be Reimbursed	601.02
Check	05/08/2025		MARRIOTT	Annual Dues	Heller Capital-To Be Reimbursed	2,300.27
Check	05/09/2025		MSFT	heller capital cost	Heller Capital-To Be Reimbursed	47.70
Check	05/12/2025		RIPTIDE CAR WASH		Automobile Expense	39.21
Check	05/13/2025		DOLLAR GENERAL		Groceries/Dining/Supplies	24.32
Check	05/13/2025		APPLE.COM		Subscriptions	0.99
Check	05/13/2025		ZOHO CORP.	HELLER CAPITAL	Heller Capital-To Be Reimbursed	10.60
Check	05/13/2025		APPLE.COM		Subscriptions	13.77
Check	05/13/2025		GIANT		Groceries/Dining/Supplies	79.48
Check	05/13/2025		COMCAST	INTERNET	Heller Capital-To Be Reimbursed	281.44
Check	05/14/2025		ZOHO CORP.	HELLER CAPITAL	Heller Capital-To Be Reimbursed	31.80
Check	05/14/2025		HOME DEPOT		Groceries/Dining/Supplies	52.96
Check	05/14/2025		AT&T		Telecom/Datacom	112.48
Check	05/15/2025		APPLE.COM		Subscriptions	11.65
Check	05/15/2025		INTUIT Qbooks Payroll	HELLER CAPITAL - Specialty Retail Store	Heller Capital-To Be Reimbursed	104.94
Check	05/16/2025		Wire Transfer Fee		Bank Service Charges	15.00
Check	05/16/2025		AT&T		Telecom/Datacom	112.48
Check	05/16/2025		FED EX	DESCRIP AS LISTED ON STMT - Shipping - Heller Capital	Heller Capital-To Be Reimbursed	71.88
Check	05/16/2025		CITI	wire transfer fee	Bank Service Charges	15.00
Check	05/19/2025		BP		Automobile Expense	13.06
Check	05/19/2025		SHELL		Automobile Expense	35.76
Check	05/20/2025		SUBWAY		Meals and Entertainment	14.66
Check	05/20/2025		SIGN BASED		Misc Personal Srvs	25.00
Check	05/21/2025		APPLE.COM		Subscriptions	12.99
Check	05/23/2025		CITI	wire transfer fee	Bank Service Charges	15.00
Check	05/25/2025		Wire Transfer Fee		Bank Service Charges	15.00
Check	05/27/2025		PLAYA BOWLS		Meals and Entertainment	80.11

Type	Date	Num	Name	Memo/Description	Classification	Amount
Check	05/27/2025		FOOD SHOP		Groceries/Dining/Supplies	100.13
Check	05/27/2025		CITIBANK GLOBAL TRANSFER	Charlene Heller	Transfer	1,000.00
Check	05/27/2025		MSFT	heller capital cost	Heller Capital-To Be Reimbursed	4.24
Check	05/27/2025		MSFT	heller capital cost	Heller Capital-To Be Reimbursed	5.34
Check	05/27/2025		MSFT	heller capital cost	Heller Capital-To Be Reimbursed	21.12
Check	05/27/2025		MSFT	heller capital cost	Heller Capital-To Be Reimbursed	22.90
Check	05/27/2025		WITHDRAWAL	Dining, Groceries, Supplies	Groceries/Dining/Supplies	403.00
Check	05/28/2025		LOVE'S - LONDONBERRY	FUEL	Automobile Expense	24.70
Check	05/28/2025		SHEETZ	FUEL	Automobile Expense	105.62
Check	05/28/2025		NINO'S NY STYLE PIZZA		Meals and Entertainment	7.08
Check	05/28/2025		MEAN CUP		Meals and Entertainment	12.49
Check	05/28/2025		CODE TWO	MS 365	Heller Capital-To Be Reimbursed	14.42
Check	05/28/2025		SUBWAY		Meals and Entertainment	23.59
Check	05/28/2025		DAIRY QUEEN		Meals and Entertainment	25.92
Check	05/28/2025		INTUIT Qbooks Payroll	HELLER CAPITAL - Specialty Retail Store	Heller Capital-To Be Reimbursed	37.10
Check	05/28/2025		ADOBE	Heller Capital	Heller Capital-To Be Reimbursed	50.86
Check	05/28/2025		SIRIUSXM.COM	XM Radio for multiple vehicles	Subscriptions	59.32
Check	05/28/2025		STAUFFERS OF KISSEL		Groceries/Dining/Supplies	61.09
Check	05/28/2025		DUNKIN		Meals and Entertainment	62.97
Check	05/28/2025		YOU TUBE TV	Phones, Cable, Utilities	Utilities	87.97
Check	05/28/2025		LOCH BAR		Meals and Entertainment	180.93
Check	05/28/2025		AMPERSEA		Meals and Entertainment	279.66
Check	05/28/2025		BEYOND ALPHA		Groceries/Dining/Supplies	319.95
Check	05/28/2025		WITHDRAWAL	Dining, Groceries, Supplies	Groceries/Dining/Supplies	400.00
Check	05/28/2025		VERIZON WIRELESS		Telecom/Datacom	587.50
Check	05/29/2025		HAGER LOTS		Automobile Expense	8.00
Total Citi Bank #0155						17,135.09
Truist Wealth #2518						
Check	04/29/2025		AT HOME STORE		Groceries/Dining/Supplies	72.03
Check	04/29/2025		SUBWAY		Meals and Entertainment	19.08
Check	05/02/2025		SHEETZ	FUEL	Automobile Expense	106.02
Check	05/02/2025		SHEETZ	FUEL	Automobile Expense	7.46
Check	05/02/2025		WEGMANS		Misc Personal Srvs	59.79
Check	05/02/2025	7554		house maintenance & cleaning services	Repairs & Maintenance	1,215.00
Check	05/05/2025		INTEGRITY POOLS	POOL MAINTENANCE	Repairs & Maintenance	39.92
Check	05/06/2025		ISAACS CRAFT KITCHEN & BREWERY		Meals and Entertainment	25.81
Check	05/06/2025		UBER EATS		Groceries/Dining/Supplies	2.07
Check	05/06/2025	7633		house maintenance & cleaning services	Repairs & Maintenance	352.88
Check	05/07/2025		Ownerly.com	cancelled so last month of subscription	Subscriptions	37.09
Check	05/07/2025		ONXMAPS.COM		Subscriptions	105.99
Check	05/07/2025		INTUIT Qbooks Payroll	HELLER CAPITAL	Heller Capital-To Be Reimbursed	68.90
Check	05/07/2025		INTUIT Qbooks Payroll	HELLER CAPITAL	Heller Capital-To Be Reimbursed	68.90
Check	05/07/2025		LYFT RIDE		Travel (Lodging/Taxi/Lyft/Uber)	20.91

Type	Date	Num	Name	Memo/Description	Classification	Amount
Check	05/07/2025	985529	Orrstown Bank		Mortgage Payments	12,668.90
Check	05/08/2025		LYFT RIDE		Travel (Lodging/Taxi/Lyft/Uber)	21.95
Check	05/08/2025		WITHDRAWAL		Travel (Lodging/Taxi/Lyft/Uber)	10.00
Check	05/12/2025		APPLE.COM		Subscriptions	0.79
Check	05/12/2025		SAVOY TRUFFLE		Meals and Entertainment	75.60
Check	05/12/2025		MEAN CUP		Meals and Entertainment	12.24
Check	05/12/2025		SAVOY TRUFFLE		Meals and Entertainment	4.00
Check	05/12/2025		ROKU	TELECOM / DATACOM	Computer and Internet Expenses	12.71
Check	05/12/2025		WITHDRAWAL		Travel (Lodging/Taxi/Lyft/Uber)	401.75
Check	05/12/2025		SON'S ICE CREAM		Meals and Entertainment	27.46
Check	05/13/2025		MILLSVILLE UNI	taite tuition	Education/Tuition	1,531.00
Check	05/13/2025	7614	U.S. Trustee Payment		U.S. Trustee Payments	250.00
Check	05/14/2025		HOME DEPOT		Repairs & Maintenance	595.28
Check	05/14/2025		INTEGRITY POOLS	POOL MAINTENANCE	Repairs & Maintenance	38.01
Check	05/14/2025		TARGET		Groceries/Dining/Supplies	5.59
Check	05/14/2025		TARGET		Groceries/Dining/Supplies	28.30
Check	05/16/2025		RENTOKIL	PEST CONTROL	Repairs & Maintenance	68.37
Check	05/16/2025		SHEETZ	FUEL	Automobile Expense	100.22
Check	05/16/2025		SHEETZ	FUEL	Automobile Expense	18.04
Check	05/16/2025		EXXON		Automobile Expense	32.48
Check	05/16/2025		WITHDRAWAL		Travel (Lodging/Taxi/Lyft/Uber)	201.99
Check	05/16/2025		AMERICAN AIRLINES	FLIGHT FROM SEEING TAITE	Travel (Lodging/Taxi/Lyft/Uber)	37.72
Check	05/16/2025		AMERICAN AIRLINES	FLIGHT FROM SEEING TAITE	Travel (Lodging/Taxi/Lyft/Uber)	37.72
Check	05/16/2025		AMERICAN AIRLINES	FLIGHT FROM SEEING TAITE	Travel (Lodging/Taxi/Lyft/Uber)	254.49
Check	05/16/2025		AMERICAN AIRLINES	FLIGHT FROM SEEING TAITE	Travel (Lodging/Taxi/Lyft/Uber)	254.49
Check	05/16/2025		Yorgey's Fine Clean		Misc Personal Srvs	51.55
Check	05/19/2025		ACI COLLECTION FEE	pest control	Repairs & Maintenance	219.52
Check	05/19/2025		CEA STUDY ABROAD	taite tuition	Education/Tuition	8,443.15
Check	05/19/2025		ROKU	TELECOM / DATACOM	Computer and Internet Expenses	12.71
Check	05/19/2025		ADOBE	HELLER CAPITAL	Heller Capital-To Be Reimbursed	26.48
Check	05/19/2025		CORNER HARDWARE		Repairs & Maintenance	66.30
Check	05/19/2025		PILOT		Travel (Lodging/Taxi/Lyft/Uber)	100.31
Check	05/19/2025		FLYING J		Travel (Lodging/Taxi/Lyft/Uber)	8.00
Check	05/19/2025		RENTOKIL / EHRLI	PEST CONTROL	Misc Personal Srvs	262.24
Check	05/19/2025		SHEETZ	FUEL	Automobile Expense	109.98
Check	05/19/2025		EXXON		Automobile Expense	40.96
Check	05/19/2025		EXXON		Automobile Expense	78.70
Check	05/19/2025		YAMAZARU		Meals and Entertainment	255.64
Check	05/19/2025		LYFT RIDE		Travel (Lodging/Taxi/Lyft/Uber)	10.86
Check	05/19/2025		LOWES		Repairs & Maintenance	110.04
Check	05/19/2025		LYFT RIDE		Travel (Lodging/Taxi/Lyft/Uber)	5.78
Check	05/19/2025		7-ELEVEN		Groceries/Dining/Supplies	18.02
Check	05/19/2025		WITHDRAWAL	cash for birthday gifts	Gifts	103.50
Check	05/19/2025		HOLIDAY INN EXPRESS	Ethan move	Travel (Lodging/Taxi/Lyft/Uber)	341.36

Type	Date	Num	Name	Memo/Description	Classification	Amount
Check	05/19/2025		AA KIOSK		Misc Personal Srvs	40.00
Check	05/19/2025		BARCLAY CARD		Heller Capital-To Be Reimbursed	171.48
Check	05/20/2025		LA MADELEINE		Meals and Entertainment	13.29
Check	05/20/2025		WAWA		Automobile Expense	45.40
Check	05/20/2025		MISTER CAR WASH		Automobile Expense	48.76
Check	05/20/2025		INTEGRITY POOLS	POOL MAINTENANCE	Repairs & Maintenance	64.63
Check	05/20/2025		WITHDRAWAL		Travel (Lodging/Taxi/Lyft/Uber)	404.00
Check	05/20/2025		WEIS MARKETS		Groceries/Dining/Supplies	59.02
Check	05/20/2025		NIL CLUB		Charitable Donations	100.00
Check	05/20/2025		UTILITY BILL LASA		Utilities - Sewer	38.00
Check	05/20/2025		CURRENT	Groceries/dining/supplies	Groceries/Dining/Supplies	250.00
Check	05/21/2025		BEENVERIFIED INC.	CANCELLED - Should be last one as fully cancelled	Subscriptions	34.86
Check	05/21/2025		GLAIC PREMIUM	life insurance	Insurance Expense	6,150.00
Check	05/27/2025		STAUFFERS OF KISSEL		Groceries/Dining/Supplies	61.15
Check	05/29/2025		CEST LA VIE		Meals and Entertainment	170.88
Check	05/29/2025		AMERICAN AIRLINES	entertainment - vacation	Meals and Entertainment	499.37
Check	05/29/2025		AMERICAN AIRLINES	entertainment - vacation	Meals and Entertainment	499.37
Check	05/29/2025		AMERICAN AIRLINES	entertainment - vacation	Meals and Entertainment	499.37
Check	05/29/2025		AMERICAN AIRLINES	entertainment - vacation	Meals and Entertainment	454.97
Total Truist Wealth #2518						38,760.60
TOTAL						<u>55,895.69</u>

Daryl F. Heller

25-11354

Period: May 1 - May 31, 2025

	Citi Bank 0155 DIP	Truist Bank 2518 DIP	Total	Cumulative Total
CASH - Beginning of Period	\$ 6,848.66	\$ 21,121.90	\$ 27,970.56	\$ 18,796.89
CASH RECEIPTS				
Salary or Cash from Business	6,000.00	17,519.09	23,519.09	130,394.88
Other Deposits (See detailed receipts)	0.01		0.01	0.01
Interest or Dividend Income		0.09	0.09	0.36
Other Reimbursements (Heller Capital expenses)	5,185.42	2,000.00	7,185.42	7,185.42
Social Security/Pension/Retirement			-	-
Sale of Household Assets (attach list to this report)			-	-
Tax Refunds			-	-
Credits/Refunds	112.48	118.05	230.53	523.59
Transfers			-	9,500.00
TOTAL RECEIPTS	11,297.91	19,637.23	30,935.14	147,604.26
CASH DISBURSEMENTS				
Alimony or Child Support Payments			-	-
Automobile/Vehicle Expenses	309.56	588.02	897.58	3,643.79
Bank Fees	75.00		75.00	200.00
Charitable Donations		100.00	100.00	1,150.00
Computer & Internet		25.42	25.42	333.12
Education/Tuition	550.00	9,974.15	10,524.15	11,769.14
Gifts		103.50	103.50	103.50
Groceries/Dining/Supplies	1,590.36	496.18	2,086.54	7,617.08
Income Taxes			-	-
Insurance		6,150.00	6,150.00	6,150.00
IRA Contribution			-	-
Licenses, Permits, Fees			-	596.90
Meals & Entertainment	1,158.06	2,557.08	3,715.14	10,287.92
Medical/Dental/Health Payments (Include amounts to be reimbursed from HSA)			-	4,023.08
Mortgage Payment(s)		12,668.90	12,668.90	38,439.62
Other Disbursements (Heller Capital - to be reimbursed)	5,347.34	335.76	5,683.10	21,279.14
Other Disbursements (pending fraudulent charges)	65.98		65.98	151.86
Other Disbursements (prior credit card charges - closed & pre-petition expenses)			-	6,359.60
Other Secured Payments (Student Loan)			-	-
Parents Elderly Care			-	3,000.00
Personal Services	25.00	413.58	438.58	1,044.09
Professional Fees (Legal, Accounting, Consulting)			-	44.84
Repairs, Maintenance, & Home Services (incl. security system)		2,769.95	2,769.95	6,583.26
Specialty Retail Stores (clothing, fashion, footwear, etc.)			-	1,246.46
Subscriptions	113.36	178.73	292.09	2,186.52
Taxes - Personal Property			-	-
Taxes - Real Estate			-	-
Telecom/Datacom	812.46		812.46	3,437.38
Transfers	7,000.00		7,000.00	24,000.00
Travel (Lodging/Taxi/Lyft/Uber)		2,111.33	2,111.33	7,940.58
U.S. Trustee Quarterly Fees		250.00	250.00	250.00
Utilities (Electric, Gas, Water, Sewer/Sanitation)	87.97	38.00	125.97	1,553.26
TOTAL DISBURSEMENTS	17,135.09	38,760.60	55,895.69	163,391.14
CASH - End of Period	\$ 1,011.48	\$ 1,998.53	\$ 3,010.01	\$ 3,010.01

Citibank Client Services 014
PO Box 6201
Sioux Falls, SD 57117-6201

010/R1/04F014

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CITIBANK, N. A.
Account

Statement Period
May 1 - May 31, 2025

DARYL HELLER

Page 1 of 8

YOUR SIMPLIFIED BANKING ACCOUNT STATEMENT AS OF MAY 31, 2025

Relationship Summary:

Checking	\$1,011.48
Savings	----
Investments (not FDIC Insured)	----
Loans	----

Effective July 12, 2025, Safe Deposit Box fee waiver and reduced fee will be removed for customers in the Citi Priority Relationship Tier, and all standard fees will apply. Please refer to the Safe Deposit Box Fee Chart within Appendix 1 Fee Schedule in the Consumer Deposit Account Agreement for more information.

SUGGESTIONS AND RECOMMENDATIONS

Effective May 6, 2025, Citi is changing the dollar amounts with respect to the funds availability schedule. Specifically: the first \$275 (previously \$225) of your total check deposits on a business day will be available next business day; amounts of \$6,725 (previously \$5,525) or less will be available on the second business day; and amounts above \$6,725 (previously \$5,525) available on the third business day.

Your Citibank Statement

Calendar Month ¹	Combined Average Monthly Balance Range ²	Relationship Tier ³
March 2025	\$0 - \$14,999	None
April 2025	\$0 - \$14,999	None
May 2025	\$0 - \$14,999	None

Account Fees and Charges⁴

Account Type	Account	Monthly Service Fee	Non-Citi ATM Fee	Average Monthly Balance	Waiver Applied
Access Account	11638750155	\$5.00	\$2.50	N/A	None
Total		\$5.00	\$2.50		

Fees. When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.

DARYL HELLER

Account [REDACTED] Page 2 of 8
Statement Period - May 1 - May 31, 2025

010/R1/04F014

CHECKING ACTIVITY**Access Account****Beginning Balance:** \$6,848.66
Ending Balance: \$1,011.48

Date	Description	Amount Subtracted	Amount Added	Balance
05/01	Monthly Service Fee	5.00		
05/01	Fee for Domestic Funds Transfer ONLINE 381791716421877 0501 ¹	25.00		
05/01	Outgoing Domestic Wire Transfer ONLINE 381791716421877 0501 ¹	6,000.00		
05/01	Debit Card Purchase 04/28 12:31p #2010 FEDEX488736218 MEMPHIS TN 25120 Misc Transportation	95.74		
05/01	Debit Card Purchase 04/29 09:55a #2010 PASQUALE S PIZZA LANCASTER PA 25120 Restaurant/Bar	146.44		
05/01	Debit Card Purchase 04/29 09:03p #2010 TST* DUTCHMAID DECK EPHRATA PA 25120 Restaurant/Bar	227.15		
05/01	ACH Electronic Debit ATT Payment	0.00		349.33
05/02	Incoming Wire Transfer WIRE FROM HELLER INVESTMENT HOLDINGS LLC		6,000.00	
05/02	Mobile Purchase Sign Based 04/29 08:56p #2010 AMAZON MKTPL*N289A6SM1 Amzn.com/bill WA 25121 Specialty Retail stores	149.43		6,199.90
05/05	Incoming Wire Transfer Fee INCOMING WIRE FEE	15.00		
05/05	Debit Card Purchase 04/30 08:18p #2010 CHICK-FIL-A #05308 LEBANON PA 25122 Restaurant/Bar	20.06		6,164.84
05/06	Debit Card Purchase 05/03 04:08a #2010 APPLE.COM/BILL 866-712-7753 CA 25124	2.99		
05/06	Debit Card Purchase 05/04 07:20a #2010 APPLE.COM/BILL 866-712-7753 CA 25125	11.65		
05/06	Debit Card Purchase 03/27 #2010 [REDACTED] 86	32.99		
05/06	Debit Card Purchase 02/25 #2010 [REDACTED] 6	32.99		
05/06	Debit Card Purchase 05/02 09:13a #2010 FEDEX489107538 MEMPHIS TN 25124 Misc Transportation	71.88		
05/06	Debit Card Purchase 05/04 05:22p #2010 SHEETZ 2646 LITITZ PA 25125 Autos (rental, service, gas)	83.21		
05/06	Debit Card Purchase 05/03 08:48a #2010 INTUIT *QBooks Online CL.INTUIT.COM CA 25124 Specialty Retail stores	1,566.68		4,362.45
05/08	Debit Card Purchase 05/06 06:25a #2010 HP *INSTANT INK 855-785-2777 CA 25127 Specialty Retail stores	7.41		
05/08	Debit Card Purchase 05/06 02:27p #2010 HOTEL HERSHEY RESTAURA HERSHEY PA 25127 Restaurant/Bar	77.00		
05/08	Mobile Purchase Sign Based 05/07 06:36a #2010 STORAGESCHOLARS.COM WINSTON-SALEM NC 25127 Misc Transportation	550.00		
05/08	Debit Card Purchase 05/06 04:11p #2010 HOTEL HERSHEY RESTAURA HERSHEY PA 25127 Restaurant/Bar	601.02		
05/08	Debit Card Purchase 05/06 06:49a #2010 MARRIOTT ANNUAL DUES 863-688-7700 FL 25127 Hotels & Motels	2,300.27		826.75
05/09	Debit Card Purchase 05/07 08:29p #2010 MSFT *E0700WEDFO MSBILL.INFO WA 25128 Specialty Retail stores	47.70		779.05
05/12	Debit Card Purchase 05/08 04:04a #2010 CK*RIPTIDE CAR WASH LP LITITZ PA 25129 Autos (rental, service, gas)	39.21		739.84
05/13	Debit PIN Purchase DOLLAR GENERAL # DG 104LEOLA PAUS05153	24.32		
05/13	Debit Card Purchase 05/10 11:08a #2010 APPLE.COM/BILL 866-712-7753 CA 25131	0.99		
05/13	Mobile Purchase Sign Based 05/10 03:43a #2010 ZOHO* ZOHO-VAULT PLEASANTON CA 25130 Misc Business Services	10.60		
05/13	Debit Card Purchase 05/10 12:28a #2010 APPLE.COM/BILL 866-712-7753 CA 25130	13.77		
05/13	Debit Card Purchase 05/11 09:44a #2010 GIANT 6117 LEOLA PA 25132 Food & Beverages	79.48		

DARYL HELLER

Account [REDACTED] Page 3 of 8
Statement Period - May 1 - May 31, 2025

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CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
05/13	Debit Card Purchase 05/09 07:08a #2010 COMCAST THREE RIVERS, PA 800-COMCAST PA 25130 Phones, Cable & Utilities	281.44		329.24
05/14	Mobile Purchase Sign Based 05/13 03:38a #2010 ZOHO* ZOHO-EXPENSE PLEASANTON CA 25133 Misc Business Services	31.80		
05/14	Debit Card Purchase 05/11 12:38p #2010 THE HOME DEPOT #4131 LANCASTER PA 25133 Specialty Retail stores	52.96		
05/14	ACH Electronic Debit ATT Payment	112.48		132.00
05/15	Returned Insufficient Funds - ACH Txn		112.48	
05/15	Incoming Wire Transfer WIRE FROM HELLER CAPITAL GROUP		500.00	
05/15	Debit Card Purchase 05/13 03:05a #2010 APPLE.COM/BILL 866-712-7753 CA 25134	11.65		
05/15	Debit Card Purchase 05/13 02:10p #2010 INTUIT *QBooks Online CL.INTUIT.COM CA 25134 Specialty Retail stores	104.94		627.89
05/16	Incoming Wire Transfer Fee INCOMING WIRE FEE	15.00		
05/16	ACH Electronic Debit ATT RETRY PYMT	112.48		
05/16	Debit Card Purchase 05/13 11:22a #2010 FEDEX490057255 MEMPHIS TN 25135 Misc Transportation	71.88		428.53
05/19	Debit PIN Purchase BP#9823246GO-MA STAUNTON VAUS05155	13.06		
05/19	Debit PIN Purchase SHELL SERVICE STATION STAUNTON VAUS00155	35.76		379.71
05/20	Debit Card Purchase 05/17 10:11a #2010 Subway 17689 Greenville VA 25138 Restaurant/Bar	14.66		
05/20	Mobile Purchase Sign Based 05/17 12:14p #2010 D4339 APPLE CASH SENT MONEY CUPERTINO CA 25138	25.00		340.05
05/21	ACH Electronic Credit GUSTO ACCTVERIFY		0.01	
05/21	Debit Card Purchase 05/19 01:31p #2010 APPLE.COM/BILL 866-712-7753 CA 25140	12.99		327.07
05/23	Incoming Wire Transfer WIRE FROM HELLER CAPITAL GROUP		4,685.42	5,012.49
05/27	Incoming Wire Transfer Fee INCOMING WIRE FEE	15.00		
05/27	Debit PIN Purchase PLAYA BOWLS - HERSHEY HUMMELSTOWN PAUS07158	80.11		
05/27	Debit PIN Purchase FOOD SHOP 3 MUNCY PAUS00155	100.13		
05/27	Citibank Global Transfer 05/25 11:32a 0005262228401689815 250525CITIBANK MOBILE Heller Charlene	1,000.00		
05/27	Mobile Purchase Sign Based 05/22 08:09p #2010 MSFT * E0700WJPC6 MSBILL.INFO WA 25143 Specialty Retail stores	4.24		
05/27	Mobile Purchase Sign Based 05/22 08:09p #2010 MSFT * E0700WJPC7 MSBILL.INFO WA 25143 Specialty Retail stores	5.34		
05/27	Mobile Purchase Sign Based 05/22 08:09p #2010 MSFT * E0700WJT8Z MSBILL.INFO WA 25143 Specialty Retail stores	21.12		
05/27	Mobile Purchase Sign Based 05/22 08:15p #2010 MSFT * E0700WJT2Y MSBILL.INFO WA 25143 Specialty Retail stores	22.90		
05/27	Cash Withdrawal 05/24 01:52p #2010 Non Citi ATM FULTON BANK HUMMELS WHARFPAUS051	403.00		3,360.65
05/28	Debit PIN Purchase Love's #0535 Inside LONDONDERRY PAUS07155	24.70		
05/28	Debit PIN Purchase SHEETZ 2580 HARRISBURG PAUS00155	105.62		
05/28	Debit Card Purchase 05/24 07:37p #2010 NINOS NY STYLE PIZZA LITITZ PA 25146 Restaurant/Bar	7.08		
05/28	Debit Card Purchase 05/25 12:24p #2010 SQ *MEAN CUP LANCASTER PA 25146 Restaurant/Bar	12.49		
05/28	Debit Card Purchase 05/24 08:03a #2010 CODETWO JELENIA GORA POL25145 Specialty Retail stores	14.42		
05/28	Debit Card Purchase 05/24 01:16p #2010 Subway 55493 Williamsport PA 25145 Restaurant/Bar	23.59		
05/28	Debit Card Purchase 05/26 06:23p #2010 DAIRY QUEEN #41348 YORK PA 25147 Restaurant/Bar	25.92		
05/28	Debit Card Purchase 05/26 10:42a #2010 INTUIT *QBooks Online CL.INTUIT.COM CA 25147 Specialty Retail stores	37.10		

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Account [REDACTED] Page 4 of 8
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CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
05/28	Mobile Purchase Sign Based 05/26 01:15p #2010 ADOBE *ADOBE 4085366000 CA 25147 Specialty Retail stores	50.86		
05/28	Debit Card Purchase 05/26 03:48a #2010 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 25146 Phones, Cable & Utilities	59.32		
05/28	Debit Card Purchase 05/25 03:36p #2010 STAUFFERS OF KISSEL LITITZ PA 25146 Food & Beverages	61.09		
05/28	Debit Card Purchase 05/25 04:49p #2010 DD *HARVESTSEASONALGR SAN FRANCISCO CA 25147 Restaurant/Bar	62.97		
05/28	Debit Card Purchase 05/23 06:36p #2010 GOOGLE *YouTube TV 650-253-0000 CA 25144 Phones, Cable & Utilities	87.97		
05/28	Debit Card Purchase 05/26 03:16p #2010 TST* LOCH BAR BALTIMOR BALTIMORE MD 25147 Restaurant/Bar	180.93		
05/28	Debit Card Purchase 05/26 04:58p #2010 TST* AMPERSEA BALTIMORE MD 25147 Restaurant/Bar	279.66		
05/28	Debit Card Purchase 05/25 08:39p #2010 SP BEYOND ALPHA CHEYENNE WY 25147 Food & Beverages	319.95		
05/28	Cash Withdrawal 05:52p #2010 ATM 4651 LINDLE RD HARRISBURG PAUS051	400.00		
05/28	Debit Card Purchase 05/25 05:46a #2010 VZWLSS*APOCC VISB 800-922-0204 FL 25145 Phones, Cable & Utilities	587.50		1,019.48
05/29	Debit Card Purchase 05/27 07:23p #2010 CPL - HAGER LOTS WILMINGTON DE 25148 Autos (rental, service, gas)	8.00		1,011.48
Total Subtracted/Added		17,135.09	11,297.91	

All transaction times and dates reflected are based on Eastern Time.

¹ *This date reflects the actual date your transaction was credited to your account.*

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

DARYL HELLER

Account [REDACTED] Page 5 of 8
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CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

888-248-4226
For TTY: We accept 711 or
other Relay Service.

YOU CAN WRITE:

Citibank Client Services
100 Citibank Drive
San Antonio, TX 78245-9966

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4226
(TTY: We accept 711 or other Relay Service).

DARYL HELLER

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Statement Period - May 1 - May 31, 2025

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Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT

FDIC Insurance:

Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.

When you initiate a payment by phone, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicated on the phone. You may cancel a one-time payment by calling the number on your statement within the timeframe disclosed to you on the phone. For additional information about cancelling an ACH payment, see your Client Manual Agreement for details.

IN CASE OF ERRORS

In Case of Errors or Questions About Your Electronic Fund Transfers:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic fund transfer in accordance with the Electronic Fund Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country: Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Citibank is an Equal Housing Lender.



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1. Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB .

Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting in the first month existing deposit customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts they own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationship Tier. If you no longer want to be a member of Family Linking or a Legacy Relationship or no longer qualify for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

2. Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account ("New to Relationship" customers) may choose their Relationship Tier when opening the new EDI account. Re-Tiering will begin reviewing New to Relationship customer CAMB in the first full month after account opening, but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months.

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.

Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among Joint Account owners. Family Relationship members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. . As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.

3. CAMB Balance Range Chart

	Citi Priority	Citigold	Citigold Private Client
To attain Relationship Tier	\$30,000-199,999.99	\$200,000-999,999.99	\$1,000,000 or more
To remain in Relationship Tier	\$30,000-199,999.99	\$180,000-999,999.99	\$800,000 or more

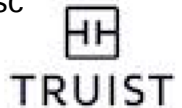
DARYL HELLER

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4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

Account Fees and Waiver Eligibility					
Description	Account Fees		Monthly Service Fee and Non-Citi ATM Fee Waived in months where the following situations apply		
	Monthly Service Fee	Non-Citi ATM Fee	Activity	Citigold Private Client, Citigold or Citi Priority Relationship Tiers	Month of account opening and for the first 3 full calendar months after account opening.
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit* of \$250 or more	Yes	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Miles Ahead	\$0	\$0	N/A	N/A	N/A
COMMA Savings Account	\$0	\$0	N/A	N/A	N/A
<p>* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.</p>					



718-95-01-00 20280 4 C 001 18 S 66 002
DARYL F HELLER



Your account statement

For 05/29/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 844-4TRUIST.

■ TRUIST WEALTH CHECKING [REDACTED]

Account summary

Your previous balance as of 04/28/2025	\$21,121.90
Checks	- 14,486.78
Other withdrawals, debits and service charges	- 24,273.82
Deposits, credits and interest	+ 19,637.23
Your new balance as of 05/29/2025	= \$1,998.53

Interest summary

Interest paid this statement period	\$0.09
2025 interest paid year-to-date	\$0.84
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/02	7554	1,215.00	05/06	*7633	352.88	05/07	*985529	12,668.90
05/13	*7614	250.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$14,486.78

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/29	DEBIT CARD PURCHASE AT HOME STORE 184 04-28 LANCASTER PA 5342	72.03
04/29	DEBIT CARD PURCHASE Subway 26987 04-28 Liverpool PA 5201	19.08
05/02	DEBIT CARD PURCHASE SHEETZ 2235 05-01 SELINGSGROVE PA 5201	106.02
05/02	DEBIT CARD PURCHASE SHEETZ 0235 05-01 SELINGSGROVE PA 5201	7.46
05/02	DEBIT CARD PURCHASE WEGMANS #078 05-01 WILLIAMSPORT PA 5201	59.79
05/05	DEBIT CARD PURCHASE INTEGRITY POOLS & 05-02 717-3931600 PA 5201	39.92
05/06	DEBIT CARD PURCHASE TST*ISAACS CRAFT K 05-05 Lebanon PA 5201	25.81
05/06	DEBIT CARD PURCHASE-PIN 05-05-25 SAN FRANCISCO 5201 UBER *EATS	2.07
05/07	DEBIT CARD RECURRING PYMT OWNERLY.COM 05-06 786-206-6818 NY 5201	37.09
05/07	DEBIT CARD RECURRING PYMT WWW.ONXMAPS.COM 05-06 ONXMAPS.COM MT 5201	105.99
05/07	DEBIT CARD RECURRING PYMT INTUIT *QBooks Onl 05-06 CL.INTUIT.COM CA 5201	68.90
05/07	DEBIT CARD RECURRING PYMT INTUIT *QBooks Onl 05-06 CL.INTUIT.COM CA 5201	68.90
05/07	DEBIT CARD PURCHASE LYFT *RIDE TUE 6 05-06 LYFT.COM CA 5201	20.91
05/08	DEBIT CARD PURCHASE LYFT *RIDE TUE 9 05-08 LYFT.COM CA 5201	21.95
05/08	DEBIT CARD PURCHASE DP TRUIST CHERRY G 05-07 WINSTON SALEM NC 5342	10.00
05/12	DEBIT CARD PURCHASE APPLE.COM/BILL 05-09 866-712-7753 CA 5342	0.79
05/12	DEBIT CARD PURCHASE SQ *SAVOY TRUFFLE 05-10 Lancaster PA 5201	75.60
05/12	DEBIT CARD PURCHASE SQ *MEAN CUP 05-10 LANCASTER PA 5201	12.24
05/12	DEBIT CARD PURCHASE SQ *SAVOY TRUFFLE 05-10 Lancaster PA 5201	4.00
05/12	DEBIT CARD RECURRING PYMT Roku for ESPN 05-11 816-2728107 DE 5201	12.71

continued

DATE	DESCRIPTION	AMOUNT(\$)
05/12	ATM NETWORK CASH WITHDRAWAL 05-11-25 LEOLA 5201 PNC BANK	401.75
05/12	DEBIT CARD PURCHASE SQ *SON?S ICE CREA 05-11 East Petersbu PA 5201	27.46
05/13	RECURRING INTERNET PAYMENT MILLERSVIL MILLERSVILLE UNI	1,531.00
05/14	DEBIT CARD PURCHASE HOMEDepOT.COM 05-12 800-430-3376 GA 5201	595.28
05/14	DEBIT CARD PURCHASE INTEGRITY POOLS & 05-13 717-3931600 PA 5201	38.01
05/14	DEBIT CARD PURCHASE-PIN 05-13-25 BROOKLYN PARK 5342 TARGET.COM	5.59
05/14	DEBIT CARD PURCHASE-PIN 05-13-25 BROOKLYN PARK 5342 TARGET.COM	28.30
05/16	DEBIT CARD PURCHASE WWP*RENTOKIL/EHRLI 05-15 866-845-6312 PA 5201	68.37
05/16	DEBIT CARD PURCHASE-PIN 05-15-25 DUNCANNON PA 5201 SHEETZ 2461	100.22
05/16	DEBIT CARD PURCHASE SHEETZ 0461 05-15 DUNCANNON PA 5201	18.04
05/16	DEBIT CARD PURCHASE EXXON YOUR CHOICE 05-15 MONTTOURSVILLE PA 5201	32.48
05/16	ATM NETWORK CASH WITHDRAWAL 05-15-25 MONTTOURSVILLE PA 5201 YOUR CHOICE MON	201.99
05/16	DEBIT CARD PURCHASE AMERICAN AIR001062 05-15 FORT WORTH TX 5201	37.72
05/16	DEBIT CARD PURCHASE AMERICAN AIR001062 05-15 FORT WORTH TX 5201	37.72
05/16	DEBIT CARD PURCHASE AMERICAN AIR001224 05-15 FORT WORTH TX 5201	254.49
05/16	DEBIT CARD PURCHASE AMERICAN AIR001224 05-15 FORT WORTH TX 5201	254.49
05/16	DEBIT CARD RECURRING PYMT YORGEYS FINE CLEAN 05-15 YORGEYS.COM PA 5201	51.55
05/19	DEBIT CARD PURCHASE ACI*COL SERVICE FE 05-16 800-438-3321 NE 5201	219.52
05/19	DEBIT CARD PURCHASE OPC*CEA STUDY ABRO 05-16 800-266-4441 AZ 5201	8,443.15
05/19	DEBIT CARD RECURRING PYMT Roku for ESPN 05-16 816-2728107 DE 5201	12.71
05/19	DEBIT CARD RECURRING PYMT ADOBE *ADOBE 05-16 408-536-6000 CA 5201	26.48
05/19	DEBIT CARD PURCHASE CORNER HARDWARE - 05-16 WESTFIELD PA 5201	66.30
05/19	DEBIT CARD PURCHASE 05-16-25 NEW MILFORD PA 5201 PILOT_00710	100.31
05/19	DEBIT CARD PURCHASE FLYING J 710 05-16 NEW MILFORD PA 5201	8.00
05/19	DEBIT CARD PURCHASE WWP*RENTOKIL/EHRLI 05-17 866-845-6312 PA 5201	262.24
05/19	DEBIT CARD PURCHASE SHEETZ 2332 05-17 HARRISONBURG VA 5201	109.98
05/19	DEBIT CARD PURCHASE EXXON SHOP N GO 05-17 CHARLOTTE NC 5201	40.96
05/19	DEBIT CARD PURCHASE EXXON SHOP N GO 05-17 CHARLOTTE NC 5201	78.70
05/19	DEBIT CARD PURCHASE TST*YAMAZARU 05-17 Charlotte NC 5201	255.64
05/19	DEBIT CARD PURCHASE LYFT *RIDE SAT 8 05-18 LYFT.COM CA 5201	10.86
05/19	DEBIT CARD PURCHASE LOWES #02348* 05-17 CHARLOTTE NC 5201	110.04
05/19	DEBIT CARD PURCHASE LYFT *RIDE SAT 8 05-19 LYFT.COM CA 5201	5.78
05/19	DEBIT CARD PURCHASE 7-ELEVEN 35556 05-18 CHARLOTTE NC 5201	18.02
05/19	ATM NETWORK CASH WITHDRAWAL 05-17-25 CHARLOTTE 5201 7ELEVEN-FCTI	103.50
05/19	DEBIT CARD PURCHASE HOLIDAY INN EXPRES 05-18 CHARLOTTE NC 5201	341.36
05/19	DEBIT CARD PURCHASE AA Kiosk0010270714 05-18 Charlotte NC 5201	40.00
05/19	INTERNET PAYMENT CREDITCARD BARCLAYCARD US 1257738943	171.48
05/20	DEBIT CARD PURCHASE La Madeleine 05-18 Charlotte NC 5201	13.29
05/20	DEBIT CARD PURCHASE WAWA 158 05-19 E. PETERSBURG PA 5201	45.40
05/20	DEBIT CARD PURCHASE MISTER CAR WASH #0 05-19 LANCASTER PA 5201	48.76
05/20	DEBIT CARD PURCHASE INTEGRITY POOLS & 05-19 717-3931600 PA 5201	64.63
05/20	ATM NETWORK CASH WITHDRAWAL 05-19-25 LEBANON 5201 FIRST CITIZENS	404.00
05/20	DEBIT CARD PURCHASE WEIS MARKETS 077 05-19 MANHEIM PA 5201	59.02
05/20	DEBIT CARD RECURRING PYMT NIL CLUB WAKE FORE 05-20 NILCLUB.COM GA 5201	100.00
05/20	UTIL BILL LASA 9000 HELLER, DARYL & CHARLE	38.00
05/20	INTERNET PAYMENT Current Current ca7xptdpnn1lp72	250.00
05/21	DEBIT CARD RECURRING PYMT BEENVERIFIED INC. 05-20 855-904-6471 NY 5201	34.86
05/21	TELEPHONE PAYMENT ONLINEPREM GLAIC 000001732327932	6,150.00
05/27	DEBIT CARD PURCHASE STAUFFERS OF KISSE 05-23 LITITZ PA 5342	61.15
05/29	DEBIT CARD PURCHASE TST*CEST LA VIE 05-27 Lancaster PA 5342	170.88
05/29	DEBIT CARD PURCHASE AMERICAN AIR001224 05-28 FORT WORTH TX 5631	499.37
05/29	DEBIT CARD PURCHASE AMERICAN AIR001224 05-28 FORT WORTH TX 5631	499.37
05/29	DEBIT CARD PURCHASE AMERICAN AIR001224 05-28 FORT WORTH TX 5631	499.37
05/29	DEBIT CARD PURCHASE AMERICAN AIR001224 05-28 FORT WORTH TX 5631	454.97

Total other withdrawals, debits and service charges

= \$24,273.82

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/12	FOREIGN ATM SURCHARGE REBATE 05-11-25 LEOLA 5201 PNC BANK	1.75
05/15	Bluevine Heller Capital G XXXX DARYL HELLER TRUSIT	17,519.09
05/16	FOREIGN ATM SURCHARGE REBATE 05-15-25 MONTTOURSVILLE PA 5201 YOUR CHOICE MON	1.99
05/19	FOREIGN ATM SURCHARGE REBATE 05-17-25 CHARLOTTE 5201 7ELEVEN-FCTI	3.50

continued



■ TRUIST WEALTH CHECKING [REDACTED] 8 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/20	FOREIGN ATM SURCHARGE REBATE 05-19-25 LEBANON 5201 FIRST CITIZENS	4.00
05/22	LRM CLAIMS ADJ CR SIG-202505222178	34.86
05/22	LRM CLAIMS ADJ CR SIG-202505222179	34.86
05/22	LRM CLAIMS ADJ CR SIG-202505222177	37.09
05/28	INCOMING WIRE TRANSFER WIRE REF# 20250528-00020783	2,000.00
05/29	INTEREST PAYMENT	0.09
Total deposits, credits and interest		= \$19,637.23

E-mail is a convenient and quick way for you to receive notifications and alerts about your account.

If you d like to add or update an e-mail address, please do one of the following:

- **If you have Online Banking or the Truist Mobile App:** Access Online Banking via Truist.com to add/update the information or use the Truist Mobile Banking app to add/update the information.
- **Call the Truist Care Center at 844-4TRUIST.**

NOTE: For your protection, prior to making any updates or changes, a Truist Care Center Specialist will perform additional authentication by verifying your phone number and sending you a one-time passcode.



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC